



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk: Noreen Anderson **Phone #:** (406) 728-5626

(Signature)

(Date)

Chair, Board of Trustees: Tom McLaughlin

(Signature)

(Date)

County Superintendant Erin Lipkind

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY16 did the district employ a certified special education director? Yes

As reported through TEAMS - Terms of Employment, the district employs a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

Electronic filers are not required to send the cover page to OPI.



Trustees' Financial Summary

FY2015-16

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32 Missoula County

0586 Hellgate Elem

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
116	Title II Part A	FEDERAL		84.367
130	FuelUp to Play 60 Grant - MS	LOCAL	LOCAL	
131	Fuel UP to Play 60 - K-2	LOCAL	LOCAL	
132	Fuel Up to Play 60 Grant - 3-5	LOCAL	Local	
198	School Wellness Mini-Grant	LOCAL	LOCAL	
200	Donations Needy Child	LOCAL	LOCAL	
212	OLWEUS-Anti-Bullying Program	LOCAL	LOCAL	
213	PTA Donations	LOCAL	LOCAL	
214	ChildSpeak Grant	LOCAL	LOCAL	
215	Town Pump Charitable Grant K-2	LOCAL	LOCAL	
221	Msla Bone and Joint-Mt of Champions Donation	LOCAL	LOCAL	
222	Medicaid	STATE	LOCAL	State
223	ASC Science Coach Award (1st Grade)	LOCAL	LOCAL	
251	Missoula Electric Coop Tech Grant	LOCAL	LOCAL	
271	One Class At A Time Awards	LOCAL	LOCAL	
325	Montana Digital Academy	STATE	State	
350	Medicaid CSCT 14-15	STATE	State	
351	CSCT Medicaid	STATE	State	
360	Medicaid	STATE	State	State
366	Gifted and Talented	STATE	State	State
430	Title III Part A English Language Acquisition	FEDERAL		84.365A
572	Target Take Charge Donations 6-8	LOCAL	LOCAL	
573	Target Take Charge Donations 3-5	LOCAL	Local	
574	Target Take Charge Donations K-2	LOCAL	Local	
598	Exxon/Deno's MS Math/Science Grant	LOCAL	LOCAL	
615	Title I Improving Basic Programs 14-15	FEDERAL		84.010A
616	Title I Improving Basic Programs - 15-16	FEDERAL		84.010A
715	IDEA Part B 14-15	FEDERAL	14-15	84.027
716	IDEA Part B 15-16	FEDERAL	15-16	84.027
721	Walmart Foundation	LOCAL	LOCAL	
725	IDEA Preschool 14-15	FEDERAL	14-15	84.173A
726	IDEA Preschool	FEDERAL	FED	84.173A



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32 Missoula County

0586 Hellgate Elem

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
815	School Safety Transfer-Fund 110	STATE	State	
816	School Safety Transfer - Fund 117	STATE	Statte	
817	School Safety Transfer - Fund 129	STATE	State	
890	Misc Donations	LOCAL	LOCAL	
910	Budget Amendment			
911	Budget Amendment			

Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

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32 Missoula County

0586 Hellgate Elem

Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,222,176.45	395,338.09		113,255.42
02	Taxes Receivable - Real and Personal (120-149)	95,763.15	23,371.42		
03	Taxes Receivable - Protested (150-159)	21,742.53	5,365.60		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	872.60			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,340,554.73	424,075.11		113,255.42
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	14,801.00			971.91
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	14,801.00			971.91
DEFERRED INFLOWS					
36	Deferred Inflows (680)	117,505.68	28,737.02		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	247,462.96			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	960,785.09	395,338.09		112,283.51
52	TOTAL FUND BALANCE/EQUITY	1,208,248.05	395,338.09		112,283.51
53	TOTAL LIABILITIES AND FUND BALANCE	1,340,554.73	424,075.11		113,255.42

Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

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32 Missoula County

0586 Hellgate Elem

Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	98,399.37	312,228.19	257,730.27	68,653.86
02	Taxes Receivable - Real and Personal (120-149)	2,582.12			939.49
03	Taxes Receivable - Protested (150-159)	562.22			225.92
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			74,170.20	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	101,543.71	312,228.19	331,900.47	69,819.27
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			2,355.28	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			2,355.28	
DEFERRED INFLOWS					
36	Deferred Inflows (680)	3,144.34			1,165.41
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			47,760.56	
48	Fund Balance for Budget	98,399.37	312,228.19	281,784.63	68,653.86
52	TOTAL FUND BALANCE/EQUITY	98,399.37	312,228.19	329,545.19	68,653.86
53	TOTAL LIABILITIES AND FUND BALANCE	101,543.71	312,228.19	331,900.47	69,819.27

Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

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32 Missoula County

0586 Hellgate Elem

Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				69,934.52
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				69,934.52
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				69,934.52
52	TOTAL FUND BALANCE/EQUITY				69,934.52
53	TOTAL LIABILITIES AND FUND BALANCE				69,934.52

Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	132,830.04	102,940.17		78,711.42
02	Taxes Receivable - Real and Personal (120-149)	3,336.84			21,813.33
03	Taxes Receivable - Protested (150-159)	757.13			4,602.56
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	136,924.01	102,940.17		105,127.31
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	4,093.97			26,415.89
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	77,024.80			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	55,805.24	102,940.17		78,711.42
52	TOTAL FUND BALANCE/EQUITY	132,830.04	102,940.17		78,711.42
53	TOTAL LIABILITIES AND FUND BALANCE	136,924.01	102,940.17		105,127.31

Trustees' Financial Summary

FY2015-16

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**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	206,424.64	6,298.42		
02	Taxes Receivable - Real and Personal (120-149)		15.08		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	4,461.58			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	210,886.22	6,313.50		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		15.08		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	210,886.22	6,298.42		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	210,886.22	6,298.42		
53	TOTAL LIABILITIES AND FUND BALANCE	210,886.22	6,313.50		

Trustees' Financial Summary

FY2015-16

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32 Missoula County

0586 Hellgate Elem

Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		810.73	32,211.00	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			5,946.30	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		810.73	38,157.30	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			2,501.50	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			2,501.50	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		810.73	35,655.80	
52	TOTAL FUND BALANCE/EQUITY		810.73	35,655.80	
53	TOTAL LIABILITIES AND FUND BALANCE		810.73	38,157.30	



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FY2015-16

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32 Missoula County

0586 Hellgate Elem

Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	343,112.05	102,704.00		(6,639.10)
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				6,639.10
20	TOTAL ASSETS AND OTHER DEBITS	343,112.05	102,704.00		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	343,112.05	102,704.00		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	343,112.05	102,704.00		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	343,112.05	102,704.00		



Trustees' Financial Summary

FY2015-16

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32 Missoula County

0586 Hellgate Elem

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		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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32 Missoula County

0586 Hellgate Elem

Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2015-16

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32 Missoula County

0586 Hellgate Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
1110	District Tax Levy	448,818.67	251,608.14
1111	District Levy - Real Property	2,291,586.57	2,489,887.75
1112	District Levy - Personal Property	11,120.14	169,839.03
1113	District Levy - Heavy Motor Vehicles	3,428.08	3,513.26
1114	District Levy - Pers Prop/Mobile Homes	29,407.40	54,754.41
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	16,619.81	22,335.72
1190	Penalties and Interest on Taxes	8,240.02	6,121.33
1510	Interest Earnings	4,034.84	6,848.49
1900	Other Revenue from Local Sources	13,800.04	5,825.06
3110	Direct State Aid	3,646,584.80	3,891,717.72
3111	Quality Educator	289,567.98	315,004.47
3112	At Risk Student	35,929.50	40,712.14
3113	Indian Education For All	29,845.20	31,528.80
3114	American Indian Achievement Gap	17,600.00	18,245.00
3115	State Spec Ed Allowable Cost Pymt to Districts	487,300.40	541,668.58
3116	Data For Achievement	21,945.00	30,200.00
3118	Natural Resource Development	25,848.41	43,225.72
3120	State Guaranteed Tax Base Aid	1,343,709.00	1,483,109.46
3444	State School Block Grant	316,958.06	316,958.06
3446	SB96 Block Grant Reimbursement	55,841.04	0.00
6100	Material Prior Period Revenue Adjustments	0.00	-8,926.70
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		9,098,184.96	9,714,176.44

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	4,079,290.79	4,299,708.68
			2XX	Personal Services - Employee Benefits	496,741.31	481,242.45
			3XX	Purchased Professional and Technical Services	1,635.00	7,232.50
			4XX	Purchased Property Services	24,186.44	30,741.34
			5XX	Other Purchased Services	12,547.25	8,425.25
			6XX	Supplies and Materials	285,777.85	255,204.27
			810	Dues and Fees	680.00	286.00
		21XX	Support Services - Students			
			1XX	Personal Services - Salaries	214,916.10	246,336.53
			2XX	Personal Services - Employee Benefits	14,620.16	14,973.58
			3XX	Purchased Professional and Technical Services	9,099.00	20,322.09

Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			5XX Other Purchased Services	1,288.16	2,056.80
			6XX Supplies and Materials	36,229.58	26,336.50
			810 Dues and Fees	50.00	1,269.00
		222X Educational Media Services			
			1XX Personal Services - Salaries	249,461.95	262,148.50
			2XX Personal Services - Employee Benefits	35,722.90	37,440.80
			3XX Purchased Professional and Technical Services	300.00	12,430.32
			4XX Purchased Property Services	4,089.90	15,276.00
			5XX Other Purchased Services	15,523.09	27,827.08
			6XX Supplies and Materials	119,991.39	100,698.77
			7XX Property and Equipment Acquisition	8,065.27	9,382.75
			810 Dues and Fees	154.50	454.50
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	133,259.95	103,772.92
			2XX Personal Services - Employee Benefits	9,755.53	23,677.60
			3XX Purchased Professional and Technical Services	116,164.30	94,824.50
			4XX Purchased Property Services	0.00	123.20
			5XX Other Purchased Services	45,713.10	63,739.92
			6XX Supplies and Materials	9,164.78	13,281.21
			810 Dues and Fees	14,834.00	11,200.95
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	432,918.84	393,839.19
			2XX Personal Services - Employee Benefits	80,410.69	79,171.93
			3XX Purchased Professional and Technical Services	399.27	432.12
			5XX Other Purchased Services	9,971.08	14,115.38
			6XX Supplies and Materials	11,988.08	8,903.02
			810 Dues and Fees	2,225.00	1,750.00
		25XX Support Services - Business			
			1XX Personal Services - Salaries	64,028.08	132,839.75
			2XX Personal Services - Employee Benefits	12,968.86	15,126.24
			3XX Purchased Professional and Technical Services	5,214.00	27.25
			4XX Purchased Property Services	0.00	595.40
			5XX Other Purchased Services	3,672.27	5,452.85
			6XX Supplies and Materials	26,431.63	5,532.06
			7XX Property and Equipment Acquisition	21,866.00	0.00
			810 Dues and Fees	0.00	25.00
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	434,435.04	459,235.77
			2XX Personal Services - Employee Benefits	100,257.67	103,066.77
			3XX Purchased Professional and Technical Services	11,594.00	51,755.77
			4XX Purchased Property Services	318,883.62	285,221.60
			5XX Other Purchased Services	53,349.31	58,131.96

Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			6XX Supplies and Materials	167,337.48	177,355.15
			7XX Property and Equipment Acquisition	25,421.06	49,960.00
			810 Dues and Fees	326.00	375.00
			8XX Other Expenditures	151.26	53.90
		27XX Student Transportation Services			
			5XX Other Purchased Services	15,995.00	17,665.82
		4XXX Facilities Acquisition and Construction Services			
			3XX Purchased Professional and Technical Services	0.00	860.00
280	Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	629,462.65	659,152.56
			2XX Personal Services - Employee Benefits	87,351.84	110,665.40
			3XX Purchased Professional and Technical Services	0.00	130.00
			4XX Purchased Property Services	108.00	108.00
			5XX Other Purchased Services	1,067.59	3,443.01
			6XX Supplies and Materials	15,444.09	23,908.90
		21XX Support Services - Students			
			1XX Personal Services - Salaries	186,667.81	251,092.33
			2XX Personal Services - Employee Benefits	22,273.57	26,084.39
			3XX Purchased Professional and Technical Services	39,973.75	50,281.25
			6XX Supplies and Materials	0.00	249.78
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	120,368.23	106,097.75
			2XX Personal Services - Employee Benefits	9,783.43	21,501.82
			5XX Other Purchased Services	1,049.42	3,656.91
			6XX Supplies and Materials	0.00	373.13
			810 Dues and Fees	360.00	385.00
		25XX Support Services - Business			
			6XX Supplies and Materials	0.00	91.14
		27XX Student Transportation Services			
			5XX Other Purchased Services	3,895.62	1,497.35
			6XX Supplies and Materials	50.00	0.00
365	Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			6XX Supplies and Materials	29,845.20	0.00
420	Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	55,258.49	0.00
			2XX Personal Services - Employee Benefits	15,868.39	0.00
710	School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	3,480.00	4,863.00



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			2XX Personal Services - Employee Benefits	8.87	186.02
			3XX Purchased Professional and Technical Services	0.00	250.00
			4XX Purchased Property Services	40.00	0.00
			5XX Other Purchased Services	491.87	1,327.17
			6XX Supplies and Materials	4,353.05	554.73
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	38,449.92	45,460.15
			2XX Personal Services - Employee Benefits	189.16	180.21
			3XX Purchased Professional and Technical Services	3,705.50	2,758.57
			4XX Purchased Property Services	1,175.00	550.00
			5XX Other Purchased Services	11,837.45	13,988.65
			6XX Supplies and Materials	4,629.72	6,764.01
			810 Dues and Fees	600.00	600.00
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	16,297.83	16,909.08
			2XX Personal Services - Employee Benefits	8,892.60	7,869.79
			4XX Purchased Property Services	0.00	2,655.36
			5XX Other Purchased Services	470.00	0.00
			6XX Supplies and Materials	0.00	4,302.68
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	0.00	28,607.67
910 Budget Amendment					
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	19,329.94	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>9,071,885.53</u>	<u>9,428,451.75</u>



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance					1,168,196.46	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					9,714,176.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					9,428,451.75	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	247,462.96	Less Last Year	493,136.06	(4b)	-245,673.10	
					-245,673.10	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,208,248.05	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	122,716.97	60,721.45
	1111 District Levy - Real Property	626,241.03	592,814.86
	1112 District Levy - Personal Property	4,173.33	43,759.88
	1113 District Levy - Heavy Motor Vehicles	937.42	836.14
	1114 District Levy - Pers Prop/Mobile Homes	6,645.42	14,257.93
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	4,415.79	6,110.85
	1190 Penalties and Interest on Taxes	2,220.75	1,549.64
	1510 Interest Earnings	670.48	1,236.24
	2220 County On-Schedule Trans Reimb	73,467.76	66,417.48
	3210 State On-Schedule Trans Reimb	73,467.77	66,417.48
	3444 State School Block Grant	55,661.10	55,661.10
	3446 SB96 Block Grant Reimbursement	15,028.27	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		985,646.09	909,783.05

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	43,378.21	44,474.12
			2XX Personal Services - Employee Benefits	26,306.66	13,841.72
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	32,474.60	46,884.81
			2XX Personal Services - Employee Benefits	5,556.69	7,791.61
		27XX Student Transportation Services			
			3XX Purchased Professional and Technical Services	342.50	7,768.00
			5XX Other Purchased Services	534,584.42	540,028.11
			6XX Supplies and Materials	15,088.34	3,789.94
	280 Special Education - Local and State				
		27XX Student Transportation Services			
			5XX Other Purchased Services	229,657.70	231,316.59
			6XX Supplies and Materials	1,405.80	0.00
815	School Safety Transfer-Fund 110				
	998 School Safety Transfers to Building Reserve Fund				
		61XX Operating Transfers to Other Funds			
			911 School Safety Transfer to Building Reserve Fund	0.00	15,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				888,794.92	910,894.90



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					396,449.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					909,783.05	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					910,894.90	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					395,338.09	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 12

PRC	Revenue	2015 Value	2016 Value
	1611 National School Lunch Program	205,942.77	213,326.64
	1634 Daily Ala Carte Sales	5,761.62	5,995.18
	1900 Other Revenue from Local Sources	141.30	116.18
	3220 State Food Services Match	2,009.88	892.91
	4550 Federal Child Nutrition	325,820.94	334,453.44
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		539,676.51	554,784.35

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 12

PRC	Program	Function	Object	2015 Value	2016 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	234,063.32	228,626.97
			2XX Personal Services - Employee Benefits	59,905.42	49,961.90
			3XX Purchased Professional and Technical Services	0.00	475.00
			4XX Purchased Property Services	793.90	2,975.10
			5XX Other Purchased Services	1,089.37	2,252.00
			6XX Supplies and Materials	266,205.01	250,674.81
			810 Dues and Fees	593.03	221.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				562,650.05	535,187.28

Schedule Of Changes Worksheet Fund Code 12

Beginning Fund Balance	92,686.44	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	554,784.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	535,187.28	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	112,283.51	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 13

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	69,714.78	7,880.55
	1111 District Levy - Real Property	52,683.92	85,557.69
	1112 District Levy - Personal Property	11.15	6,948.73
	1113 District Levy - Heavy Motor Vehicles	158.40	120.62
	1114 District Levy - Pers Prop/Mobile Homes	170.68	2,290.70
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	90.66	1,304.18
	1190 Penalties and Interest on Taxes	168.88	202.70
	1510 Interest Earnings	265.65	552.53
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>123,264.12</u>	<u>104,857.70</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 13

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX Other Purchased Services		1,020.00	0.00
	280 Special Education - Local and State				
	1XXX Instruction				
		1XX Personal Services - Salaries		77,649.93	90,000.00
		2XX Personal Services - Employee Benefits		20,155.20	10,000.00
		3XX Purchased Professional and Technical Services		2,194.87	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>101,020.00</u>	<u>100,000.00</u>

Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance	93,541.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	104,857.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	100,000.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	98,399.37	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	699.12	1,132.04
	2240 County Retirement Distribution	1,133,327.69	1,130,708.81
	6100 Material Prior Period Revenue Adjustments	0.00	1,467.05
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,134,026.81	1,133,307.90

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	663,692.89	683,811.09
	21XX Support Services - Students				
		2XX	Personal Services - Employee Benefits	34,322.44	39,994.54
	222X Educational Media Services				
		2XX	Personal Services - Employee Benefits	38,740.45	40,252.31
	23XX Support Services - General Administration				
		2XX	Personal Services - Employee Benefits	26,942.91	21,680.99
	24XX Support Services - School Administration				
		2XX	Personal Services - Employee Benefits	72,503.41	70,225.86
	25XX Support Services - Business				
		2XX	Personal Services - Employee Benefits	9,986.81	20,800.56
	26XX Operation and Maintenance of Plant Services				
		2XX	Personal Services - Employee Benefits	64,784.06	66,363.06
	280 Special Education - Local and State				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	97,323.53	115,675.34
	21XX Support Services - Students				
		2XX	Personal Services - Employee Benefits	29,358.90	40,205.79
	24XX Support Services - School Administration				
		2XX	Personal Services - Employee Benefits	19,477.63	17,151.92
	710 School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
		2XX	Personal Services - Employee Benefits	589.66	792.38
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
		2XX	Personal Services - Employee Benefits	6,238.45	6,819.06
	910 Food Services				
	31XX Food Services				
		2XX	Personal Services - Employee Benefits	35,946.79	36,598.00



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,099,907.93	1,160,370.90
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Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance	339,291.19	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,133,307.90	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,160,370.90	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	312,228.19	(5)

Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2016 Value
116 Title II Part A		
	4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	59,684.00
130 FuelUp to Play 60 Grant - MS		
	1900 Other Revenue from Local Sources	3,510.00
131 Fuel UP to Play 60 - K-2		
	1900 Other Revenue from Local Sources	3,000.00
132 Fuel Up to Play 60 Grant - 3-5		
	1900 Other Revenue from Local Sources	3,000.00
200 Donations Needy Child		
	1900 Other Revenue from Local Sources	3,435.21
212 OLWEUS-Anti-Bullying Program		
	1900 Other Revenue from Local Sources	1,315.00
213 PTA Donations		
	1900 Other Revenue from Local Sources	157.50
215 Town Pump Charitable Grant K-2		
	1900 Other Revenue from Local Sources	500.00
221 Msla Bone and Joint-Mt of Champions Donation		
	1900 Other Revenue from Local Sources	2,500.00
222 Medicaid		
	3355 Medicaid - Miscellaneous	112,267.96
223 ASC Science Coach Award (1st Grade)		
	1900 Other Revenue from Local Sources	500.00
251 Missoula Electric Coop Tech Grant		
	1900 Other Revenue from Local Sources	2,220.00
271 One Class At A Time Awards		
	1900 Other Revenue from Local Sources	750.00
351 CSCT Medicaid		
	3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	364,681.29
360 Medicaid		
	3355 Medicaid - Miscellaneous	14,506.78
366 Gifted and Talented		
	3600 State Gifted & Talented Reimbursement	5,460.00
430 Title III Part A English Language Acquisition		
	5700 Resources Transferred from Other School Districts or Cooperatives	3,095.54
572 Target Take Charge Donations 6-8		
	1900 Other Revenue from Local Sources	942.45
573 Target Take Charge Donations 3-5		
	1900 Other Revenue from Local Sources	1,832.82



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

574 Target Take Charge Donations K-2

1900 Other Revenue from Local Sources 1,453.39

598 Exxon/Deno's MS Math/Science Grant

1900 Other Revenue from Local Sources 500.00

615 Title I Improving Basic Programs 14-15

4200 Title I, Part A, Improving Basic Programs 11,316.36

616 Title I Improving Basic Programs - 15-16

4200 Title I, Part A, Improving Basic Programs 306,069.93

716 IDEA Part B 15-16

4560 IDEA, Part B, Children with Disabilities 258,663.00

726 IDEA Preschool

4570 IDEA Preschool 10,810.00

890 Misc Donations

1900 Other Revenue from Local Sources 50.00

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:

1,172,221.23

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
116	Title II Part A				
	430	Title II, Part A, Teacher & Principal Training & Recruiting Fund			
		1XXX	Instruction		
			1XX Personal Services - Salaries		35,727.00
			2XX Personal Services - Employee Benefits		6,199.76
			116 Subtotal		<u>41,926.76</u>
130	FuelUp to Play 60 Grant - MS				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		3,510.00
			130 Subtotal		<u>3,510.00</u>
131	Fuel UP to Play 60 - K-2				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		2,344.09
			131 Subtotal		<u>2,344.09</u>
132	Fuel Up to Play 60 Grant - 3-5				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		1,589.97
			132 Subtotal		<u>1,589.97</u>
198	School Wellness Mini-Grant				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		943.92
			198 Subtotal		<u>943.92</u>



Trustees' Financial Summary

FY2015-16

32 Missoula County

0586 Hellgate Elem

Submit ID: 0586-20408146

**** Recalculated ****

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
200	Donations Needy Child				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			2,520.85
	23XX Support Services - General Administration				
		6XX Supplies and Materials			65.17
			200 Subtotal		2,586.02
212	OLWEUS-Anti-Bullying Program				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			1,289.89
			212 Subtotal		1,289.89
213	PTA Donations				
	1XX Regular Education Programs - Elementary/Secondary				
	23XX Support Services - General Administration				
		5XX Other Purchased Services			955.78
			213 Subtotal		955.78
214	ChildSpeak Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			1,083.00
			214 Subtotal		1,083.00
221	Msla Bone and Joint-Mt of Champions Donation				
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
		3XX Purchased Professional and Technical Services			462.50
		6XX Supplies and Materials			1,471.04
			221 Subtotal		1,933.54
222	Medicaid				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits			98.16
		6XX Supplies and Materials			150.30
	222X Educational Media Services				
		6XX Supplies and Materials			997.12
	280 Special Education - Local and State				
	1XXX Instruction				
		1XX Personal Services - Salaries			28,862.38
		2XX Personal Services - Employee Benefits			6,372.66
		3XX Purchased Professional and Technical Services			5,384.79



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
		21XX	Support Services - Students		
		1XX	Personal Services - Salaries		3,420.86
		2XX	Personal Services - Employee Benefits		287.89
		222	Subtotal		45,574.16
223	ASC Science Coach Award (1st Grade)				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		239.65
		223	Subtotal		239.65
251	Missoula Electric Coop Tech Grant				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		2,282.00
		251	Subtotal		2,282.00
271	One Class At A Time Awards				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		329.51
		271	Subtotal		329.51
350	Medicaid CSCT 14-15				
	280	Special Education - Local and State			
	21XX	Support Services - Students			
		3XX	Purchased Professional and Technical Services		41,706.61
		350	Subtotal		41,706.61
351	CSCT Medicaid				
	280	Special Education - Local and State			
	21XX	Support Services - Students			
		3XX	Purchased Professional and Technical Services		364,378.24
		351	Subtotal		364,378.24
430	Title III Part A English Language Acquisition				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		2,838.08
		2XX	Personal Services - Employee Benefits		257.46
		430	Subtotal		3,095.54
572	Target Take Charge Donations 6-8				
	1XX	Regular Education Programs - Elementary/Secondary			
	24XX	Support Services - School Administration			
		6XX	Supplies and Materials		1,345.97
		572	Subtotal		1,345.97



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
573	Target Take Charge Donations 3-5				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		1,857.88
			573 Subtotal		1,857.88
598	Exxon/Deno's MS Math/Science Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		500.00
			598 Subtotal		500.00
615	Title I Improving Basic Programs 14-15				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
		1XX	Personal Services - Salaries		9,836.56
		2XX	Personal Services - Employee Benefits		501.48
		3XX	Purchased Professional and Technical Services		500.00
		5XX	Other Purchased Services		478.32
			615 Subtotal		11,316.36
616	Title I Improving Basic Programs - 15-16				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
		1XX	Personal Services - Salaries		196,287.80
		2XX	Personal Services - Employee Benefits		47,540.01
		3XX	Purchased Professional and Technical Services		61,430.00
		5XX	Other Purchased Services		812.12
			616 Subtotal		306,069.93
716	IDEA Part B 15-16				
	456 IDEA, Part B, Children with Disabilities				
	1XXX Instruction				
		1XX	Personal Services - Salaries		170,413.16
		2XX	Personal Services - Employee Benefits		43,347.47
	21XX Support Services - Students				
		1XX	Personal Services - Salaries		35,736.01
		2XX	Personal Services - Employee Benefits		9,166.36
			716 Subtotal		258,663.00
721	Walmart Foundation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		94.00
			721 Subtotal		94.00



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
726	IDEA Preschool				
	457	IDEA Preschool			
		1XXX	Instruction		
			1XX Personal Services - Salaries		8,624.30
			2XX Personal Services - Employee Benefits		2,185.70
			726 Subtotal		10,810.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					1,106,425.82

Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance					245,329.30	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,172,221.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,106,425.82	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	47,760.56	Less Last Year	29,340.08	(4b)	18,420.48	
					18,420.48	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					329,545.19	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
116 Title II Part A	59,684.00	41,926.76	17,757.24
130 FuelUp to Play 60 Grant - MS	3,510.00	3,510.00	0.00
131 Fuel UP to Play 60 - K-2	3,000.00	2,344.09	655.91
132 Fuel Up to Play 60 Grant - 3-5	3,000.00	1,589.97	1,410.03
198 School Wellness Mini-Grant	0.00	943.92	-943.92
200 Donations Needy Child	3,435.21	2,586.02	849.19
212 OLWEUS-Anti-Bullying Program	1,315.00	1,289.89	25.11
213 PTA Donations	157.50	955.78	-798.28
214 ChildSpeak Grant	0.00	1,083.00	-1,083.00
215 Town Pump Charitable Grant K-2	500.00	0.00	500.00
221 Msla Bone and Joint-Mt of Champions Donation	2,500.00	1,933.54	566.46
222 Medicaid	112,267.96	45,574.16	66,693.80
223 ASC Science Coach Award (1st Grade)	500.00	239.65	260.35
251 Missoula Electric Coop Tech Grant	2,220.00	2,282.00	-62.00
271 One Class At A Time Awards	750.00	329.51	420.49
350 Medicaid CSCT 14-15	0.00	41,706.61	-41,706.61
351 CSCT Medicaid	364,681.29	364,378.24	303.05
360 Medicaid	14,506.78	0.00	14,506.78



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
366 Gifted and Talented	5,460.00	0.00	5,460.00
430 Title III Part A English Language Acquisition	3,095.54	3,095.54	0.00
572 Target Take Charge Donations 6-8	942.45	1,345.97	-403.52
573 Target Take Charge Donations 3-5	1,832.82	1,857.88	-25.06
574 Target Take Charge Donations K-2	1,453.39	0.00	1,453.39
598 Exxon/Deno's MS Math/Science Grant	500.00	500.00	0.00
615 Title I Improving Basic Programs 14-15	11,316.36	11,316.36	0.00
616 Title I Improving Basic Programs - 15-16	306,069.93	306,069.93	0.00
716 IDEA Part B 15-16	258,663.00	258,663.00	0.00
721 Walmart Foundation	0.00	94.00	-94.00
726 IDEA Preschool	10,810.00	10,810.00	0.00
890 Misc Donations	50.00	0.00	50.00
Total	1,172,221.23	1,106,425.82	65,795.41



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 17
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	4,947.95	3,009.78
	1111 District Levy - Real Property	24,651.98	27,467.99
	1112 District Levy - Personal Property	120.99	1,860.19
	1113 District Levy - Heavy Motor Vehicles	37.00	39.17
	1114 District Levy - Pers Prop/Mobile Homes	286.38	598.29
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	128.26	259.08
	1190 Penalties and Interest on Taxes	84.48	60.76
	1510 Interest Earnings	67.75	214.36
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>30,324.79</u>	<u>33,509.62</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 17		
PRC	Program	Function	Object	2015 Value	2016 Value		
	610	Adult Continuing Education Programs					
		1XXX	Instruction				
			3XX	Purchased Professional and Technical Services	5,116.10	0.00	
			6XX	Supplies and Materials	1,438.99	0.00	
816	School Safety Transfer - Fund 117						
	998	School Safety Transfers to Building Reserve Fund					
		61XX	Operating Transfers to Other Funds				
			911	School Safety Transfer to Building Reserve Fund	0.00	5,000.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					6,555.09	5,000.00	

Schedule Of Changes Worksheet					Fund Code 17
Beginning Fund Balance					44,561.31 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					33,509.62 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,000.00 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	4,417.07 (4b)	-4,417.07
					-4,417.07 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					68,653.86 (5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	154.68	217.36
	5300 Operating Transfers from Other Funds	0.00	28,607.67
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>154.68</u>	<u>28,825.03</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	702.66	0.00
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	4,956.12	0.00
			2XX Personal Services - Employee Benefits	27.16	0.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	0.00	6,418.11
			2XX Personal Services - Employee Benefits	0.00	24.34
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	1,255.33	0.00
			2XX Personal Services - Employee Benefits	85.19	0.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	2,831.21	5,580.81
			2XX Personal Services - Employee Benefits	19.59	32.00
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	1,312.64	2,390.09
			2XX Personal Services - Employee Benefits	26.94	170.82
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>11,216.84</u>	<u>14,616.17</u>



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Schedule Of Changes Worksheet

Fund Code 21

Beginning Fund Balance					55,725.66	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					28,825.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					14,616.17	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					69,934.52	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	16,307.92	7,498.03
	1111 District Levy - Real Property	80,718.01	85,486.96
	1112 District Levy - Personal Property	392.70	5,932.24
	1113 District Levy - Heavy Motor Vehicles	121.37	120.62
	1114 District Levy - Pers Prop/Mobile Homes	1,039.78	1,917.11
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	614.83	789.78
	1190 Penalties and Interest on Taxes	292.34	215.28
	1510 Interest Earnings	106.73	1,512.23
	1900 Other Revenue from Local Sources	0.00	38.00
	3281 State Technology Aid	8,806.91	9,096.31
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		108,400.59	112,606.56

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
	6XX Supplies and Materials			64,531.10	100,670.81
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				64,531.10	100,670.81

Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance	106,955.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	112,606.56	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	100,670.81	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	77,024.80	
Less Last Year	63,086.00	(4b)
	13,938.80	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	132,830.04	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	119.28	418.52
	3445 State Combined Fund School Block Grant	45,597.70	45,597.70
	3447 SB96 Combined Block Grant Reimbursement	18,690.87	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		64,407.85	46,016.22

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		222X Educational Media Services			
			6XX Supplies and Materials	0.00	1,314.07
			7XX Property and Equipment Acquisition	0.00	16,361.18
817	School Safety Transfer - Fund 129				
	998 School Safety Transfers to Building Reserve Fund				
		61XX Operating Transfers to Other Funds			
			911 School Safety Transfer to Building Reserve Fund	0.00	10,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	27,675.25

Schedule Of Changes Worksheet					Fund Code 29
Beginning Fund Balance					84,599.20 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					46,016.22 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					27,675.25 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					102,940.17 (5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	134,679.71	43,992.67
	1111 District Levy - Real Property	686,461.86	387,938.48
	1112 District Levy - Personal Property	3,236.24	40,012.11
	1113 District Levy - Heavy Motor Vehicles	1,028.46	546.06
	1114 District Levy - Pers Prop/Mobile Homes	8,538.25	13,512.07
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	6,954.43	6,544.00
	1190 Penalties and Interest on Taxes	2,459.84	1,530.85
	1510 Interest Earnings	1,819.90	3,090.40
	3120 State Guaranteed Tax Base Aid	94,464.88	68,748.22
	5120 Proceeds from Refunding Bonds	0.00	8,799,730.65
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		939,643.57	9,365,645.51

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		51XX General Obligation Bonds, Special Assessments and Interest			
			830 Special Assessments	20,826.98	90,936.15
			840 Principal On Debt	550,000.00	640,000.00
			850 Interest on Debt	413,068.76	274,346.88
			860 Agent Fees/Issuance Costs	350.00	350.00
		63XX Refunding Bonds Used to Retire Old Issues			
			840 Principal On Debt	0.00	8,697,741.34
			860 Agent Fees/Issuance Costs	0.00	101,989.31
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				984,245.74	9,805,363.68



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance					518,429.59	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					9,365,645.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					9,805,363.68	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					78,711.42	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 60
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	759.31	1,055.14
	1900 Other Revenue from Local Sources	2,891.21	9,691.68
	6100 Material Prior Period Revenue Adjustments	0.00	8,926.70
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,650.52	19,673.52

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 60
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials	5,213.91	0.00
			7XX Property and Equipment Acquisition	6,762.00	0.00
		222X	Educational Media Services		
			6XX Supplies and Materials	11,713.31	0.00
		23XX	Support Services - General Administration		
			3XX Purchased Professional and Technical Services	2,400.00	0.00
		4XXX	Facilities Acquisition and Construction Services		
			3XX Purchased Professional and Technical Services	22,819.50	56,390.81
			5XX Other Purchased Services	0.00	173.70
			7XX Property and Equipment Acquisition	0.00	7,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				48,908.72	63,564.51

Schedule Of Changes Worksheet					Fund Code 60
Beginning Fund Balance					254,777.21 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					19,673.52 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					63,564.51 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					210,886.22 (5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance 61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	14.85	1.73
815	School Safety Transfer-Fund 110		
	5301 School Safety and Security Transfer	0.00	15,000.00
816	School Safety Transfer - Fund 117		
	5301 School Safety and Security Transfer	0.00	5,000.00
817	School Safety Transfer - Fund 129		
	5301 School Safety and Security Transfer	0.00	10,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>14.85</u>	<u>30,001.73</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2015 Value	2016 Value
911	Budget Amendment				
	190	School Safety Projects			
		26XX	Operation and Maintenance of Plant Services		
			7XX Property and Equipment Acquisition	0.00	29,943.67
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>29,943.67</u>

Schedule Of Changes Worksheet Fund Code 61

Beginning Fund Balance	6,240.36	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	30,001.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	29,943.67	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	6,298.42	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

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32 Missoula County

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Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 82	
PRC	Revenue		2015 Value	2016 Value
325	Montana Digital Academy			
	3250 Montana Digital Academy		0.00	14,629.81
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			0.00	14,629.81

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 82	
PRC	Program	Function	Object		2015 Value	2016 Value
325	Montana Digital Academy					
	325 Montana Digital Academy					
		1XXX	Instruction			
			1XX Personal Services - Salaries		0.00	11,798.24
			2XX Personal Services - Employee Benefits		0.00	2,020.84
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					0.00	13,819.08

Schedule Of Changes Worksheet						Fund Code 82	
Beginning Fund Balance						0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						14,629.81	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						13,819.08	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						810.73	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

PRC	Revenue	2015 Value	2016 Value
	1700 Student Extracurricular Activity Receipts	46,007.91	46,130.75
	1900 Other Revenue from Local Sources	40,983.04	62,627.10
	6100 Material Prior Period Revenue Adjustments	0.00	535.77
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		86,990.95	109,293.62

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2015 Value	2016 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	88,610.73	102,786.62
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				88,610.73	102,786.62

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	29,148.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	109,293.62	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	102,786.62	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	35,655.80	(5)

Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Detail Expenditure

Fund	Account		Description	2015 Value	2016 Value
XX	210	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	260	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	280	1XXX	112 Certified Teacher Staff Salaries	239,673.94	226,015.84
XX	39X	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	427	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	432	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	451	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	452	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456	1XXX	112 Certified Teacher Staff Salaries	114,854.26	156,782.45
XX	457	1XXX	112 Certified Teacher Staff Salaries	7,252.87	0.00
XX	458	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	112 Certified Teacher Staff Salaries	4,126,072.99	4,167,458.59
XX	XXX	1XXX	640 Textbooks and Other Printed Materials - No On-line Services	273,544.55	90,166.70
XX	XXX	1XXX	650 Periodicals - Not On-Line Subscriptions	2,950.14	8,574.40
XX	XXX	26XX	41X Energy Utility Services	182,089.98	172,959.58
XX	XXX	4XXX	710 Land	0.00	0.00
XX	XXX	4XXX	715 Land Improvements	0.00	7,000.00
XX	XXX	4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX	4XXX	725 Major Construction Services	0.00	0.00
XX	XXX	4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX	4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX	XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	563 Educational Fees to Detention Facilities	1,020.00	0.00



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	228,312.00
b. Related Services Block Grant Entitlement	76,104.00
c. Total Entitlements Subject to Reversion	304,416.00

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	404,873.28
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,356,745.23
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%

Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	659,152.56	90,000.00	0.00	0.00	0.00
280	1XXX	2XX	110,665.40	10,000.00	0.00	0.00	0.00
280	1XXX	3XX	130.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	108.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	3,443.01	0.00	0.00	0.00	0.00
280	1XXX	6XX	23,908.90	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	251,092.33	0.00	0.00	0.00	0.00
280	21XX	2XX	26,084.39	0.00	0.00	0.00	0.00
280	21XX	3XX	50,281.25	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	249.78	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	106,097.75	0.00	0.00	0.00	0.00
280	24XX	2XX	21,501.82	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	3,656.91	0.00	0.00	0.00	0.00
280	24XX	6XX	373.13	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			1,256,745.23	100,000.00	0.00	0.00	0.00

1,356,745.23

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.
ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	1,060,143.00	0.00	0.00	0.00	1,060,143.00
Land Improvements	1,718,224.00	4,000.00	7,000.00	0.00	1,729,224.00
Buildings	17,075,841.90	21,425.00	31,322.00	0.00	17,128,588.90
Machinery and Equipment	1,060,194.00	-1,872.00	72,979.00	12,800.00	1,118,501.00
Totals at Historical Cost	20,914,402.90	23,553.00	111,301.00	12,800.00	21,036,456.90
Depreciation					
Improvement Accum	385,291.00	227,441.00	79,702.00	0.00	692,434.00
Building Accum	4,185,030.00	679,706.00	342,747.00	0.00	5,207,483.00
Machinery and Equipment Accum	613,299.00	-80.00	79,415.00	5,972.00	686,662.00
Total Accumulated Depreciation	5,183,620.00	907,067.00	501,864.00	5,972.00	6,586,579.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	15,730,782.90	-883,514.00	-390,563.00	6,828.00	14,449,877.90

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.

Depreciation by Function for FY2016	Governmental Activities	Business-Type Activities	Adjustments
Food Service (31XX)	3,876.00	0.00	0.00
Unallocated	495,892.00	0.00	0.00
Total Depreciation for FY2016	499,768.00	0.00	0.00

*** Has comment.

Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	706,129.77	89,330.87	0.00	0.00	795,460.64	0.00	795,460.64
Special Improvements (SIDs)	143,640.48	0.00	75,151.48	0.00	68,489.00	0.00	68,489.00
Other Post Employment Benefits	732,918.00	114,106.00	0.00	0.00	847,024.00	0.00	847,024.00
Other	132,840.00	0.00	66,420.00	29,520.00	36,900.00	0.00	36,900.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	1,715,528.25	203,436.87	141,571.48	29,520.00	1,747,873.64	0.00	1,747,873.64
Bond(s)							
02/21/2008	9,835,000.00	0.00	575,000.00	4,308,000.00	1,225,000.00	600,000.00	625,000.00
03/31/2016	0.00	8,215,000.00	0.00	0.00	8,150,000.00	55,000.00	8,095,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	9,835,000.00	8,215,000.00	575,000.00	4,308,000.00	9,375,000.00	655,000.00	8,720,000.00

A prior period adjustment has been made to the Schedule of Changes in Long-Term Liabilities

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



Trustees' Financial Summary

FY2015-16

Submit ID: 0586-20408146

**** Recalculated ****

32 Missoula County

0586 Hellgate Elem

Net Pension Liability FY2016

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	0.00	1,103,278.96	0.00	1,103,278.96
Net Pension - TRS	732,918.00	7,580,730.00	0.00	8,313,648.00